

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works
MONTHLY ESTIMATE

FOR THE MONTH OF August 2015

Date: August 5, 2015

CONTRACTOR: StarCom Builders, Inc.

ADDRESS: 930 McCully Street, Suite 207

Contract No. 63161

City, State ZIP: Honolulu, HI 96826

DAGS Job No. 62-36-6541

PROJECT TITLE: Pearl City Public Library - Replace Flooring and Miscellaneous Improvements

CONTRACT

Basic Contract Amount \$ 359,000.00

FOR INSPECTION BRANCH USE

☒ SUBMITTAL REGISTER

☒ COMMENCEMENT REQUIREMENTS

DUE MONTHLY:

☒ PROJECT SCHEDULE

☒ DAILY REPORTS

☒ PAYROLL AFFIDAVIT

MONTHLY ESTIMATE CHECKLIST

☒ PROJECT NAME AND LOCATION

☒ CONTRACT NUMBER

☒ AS NEED - WASTE REDUCTION PROGRESS REPORT

☒ ALL SIGNATURES

SPECIALTY / MISC:

☐ AIR CONDITION ACCEPTANCE ☐ PAINT ACCEPTANCE

CHANGE ORDERS

Total \$ 53,321.00

Adjusted Contract Amount \$ 412,321.00

WORK ACCOMPLISHED

Basic Contract

Change Order

Total

| | | | | | |
|-------------------|---------|----------------------|---------|---------------------|----------------------|
| Completed to Date | 100.00% | \$ <u>359,000.00</u> | 100.00% | \$ <u>53,321.00</u> | \$ <u>412,321.00</u> |
|-------------------|---------|----------------------|---------|---------------------|----------------------|

| | | | | |
|----------|----------------------------------|---------------------|--------------------|---------------------|
| Retained | REDUCED <input type="checkbox"/> | \$ <u>17,948.00</u> | \$ <u>2,666.00</u> | \$ <u>20,614.00</u> |
|----------|----------------------------------|---------------------|--------------------|---------------------|

| | | | |
|---------------------------|----------------------|---------------------|----------------------|
| Amount Subject to Payment | \$ <u>341,052.00</u> | \$ <u>50,655.00</u> | \$ <u>391,707.00</u> |
|---------------------------|----------------------|---------------------|----------------------|

| | | | |
|------------------|----------------------|---------------------|----------------------|
| Payments to Date | \$ <u>340,133.00</u> | \$ <u>17,423.00</u> | \$ <u>357,556.00</u> |
|------------------|----------------------|---------------------|----------------------|

| | | | |
|------------------|------------------|---------------------|---------------------|
| Payments Now Due | \$ <u>919.00</u> | \$ <u>33,232.00</u> | \$ <u>34,151.00</u> |
|------------------|------------------|---------------------|---------------------|

Payment No. **FINAL** ☐ 7

| | |
|--|---------------------|
| Remarks: For projects already Accepted and/or Completed, delete Statement Of Contract Time and add.. | |
| <input checked="" type="checkbox"/> Project Acceptance Date | FOR OFFICE USE ONLY |
| <input checked="" type="checkbox"/> Project Completion Date | |
| | 5/27/2015 ✓ |

1 Computed and Checked by:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request, and least 80% of our workforce resides in Hawaii. ☐ As a preferred contractor, I have submitted all apprenticeship approval forms.

3 Recommended: [Signature] AUG 13 2015 Date

Project Inspector or Engineer

4 Recommended: [Signature] AUG 13 2015 Date

Area Engineer/Architect

5 Approved: [Signature] AUG 13 2015 Date

Branch Chief or District Engineer

The Public Works Administrator certifies that change orders have been issued and the work performed.

[Signature] AUG 13 2015 Date

State Public Works Administrator

StarCom Builders, Inc.

Name of Contractor

Theodore K. Taketa, President & CEO 8/05/2015

By signature / Title:

Date

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services

Division of Public Works

For the Month of: August 2015

CONTRACTOR: StarCom Builders, Inc.

Contract No.: 63161

PROJECT TITLE: Pearl City Public Library - Replace Flooring and Miscelle

DAGS Job No.: 62-36-6541

| CLOSED | | | LICENSE | BASIC CONTRACT | COMPL. | % | RETN | CONTRACT |
|--------|------------------------|--------------------|-----------|----------------|-----------|---------|------|--------------------|
| | PRIME CONTRACTOR | TRADE | NO. | AMOUNT | TO DATE | CMPL | % | AMOUNT RETAINED |
| | StarCom Builders, Inc. | General Contractor | ABC-23456 | \$140,554 | \$140,554 | 100.00% | 5% | \$7,027 |

| | SUBCONTRACTOR | TRADE | LICENSE NO. | BASIC SUB-CONTRACT AMOUNT | COMPL. TO DATE | % CMPL | RETN % | SUB-CONTRACT AMOUNT RETAINED |
|--|--------------------------|----------------------------|-------------|---------------------------|----------------|---------|--------|------------------------------|
| | Statewide General | Gypsum Board/Ceiling | BC-25436 | \$60,000 | \$60,000 | 100.00% | 5% | \$3,000 |
| | Fine Flooring | Resilient Flooring/Carpet | C-20704 | \$75,639 | \$75,639 | 100.00% | 5% | \$3,781 |
| | R&M Painting | Painting | C-26643 | \$5,500 | \$5,500 | 100.00% | 5% | \$275 |
| | Demo 808 | Demolition, Asbestos, Lead | C-22075 | \$22,742 | \$22,742 | 100.00% | 5% | \$1,137 |
| | G4G Electrical | Electrical | C-33268 | \$54,565 | \$54,565 | 100.00% | 5% | \$2,728 |
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| | | | | | | | | |
| | Total Retained from Subs | | | \$218,446 | \$218,446 | | | \$10,921 B |

| | | |
|--|-----------|-----------|
| | \$359,000 | \$359,000 |
|--|-----------|-----------|

| | |
|---|----------|
| BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B) | \$17,948 |
|---|----------|

I certify that the above retentions are correct for this request.

StarCom Builders, Inc.

Name of Contractor

Theodore K. Taketa, President & CEO

By Signature

Date _____

Checked/Verified by:

Initial - Project Inspector or Engineer

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

For the Month of: August 2015

| | | |
|----------------|---|--------------------------|
| CONTRACTOR: | StarCom Builders, Inc. | Contract No.: 63161 |
| PROJECT TITLE: | Pearl City Public Library - Replace Flooring and Misc | DAGS Job No.: 62-36-6541 |

| CLOSED | | | LICENSE | CHANGE ORDER | COMPL. | % | RETN | CHANGE |
|--------|------------------------|--------------------|-----------|--------------|----------|---------|------|-----------------------------|
| | PRIME CONTRACTOR | TRADE | NO. | AMOUNT | TO DATE | CMPL | % | ORDER AMOUNT RETAINED |
| | StarCom Builders, Inc. | General Contractor | ABC-23456 | \$53,321 | \$53,321 | 100.00% | 5% | \$2,666 |

| | SUBCONTRACTOR | TRADE | LICENSE NO. | CHANGE ORDER SUB AMOUNT | COMPL. TO DATE | % CMPL | RETN % | CHANGE ORDER SUB AMOUNT RETAINED |
|--|--------------------------|-------|-------------|-------------------------|----------------|---------|--------|----------------------------------|
| | | | | | | #DIV/0! | 10% | \$0 |
| | | | | | | #DIV/0! | 10% | \$0 |
| | | | | | | #DIV/0! | 10% | \$0 |
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| | | | | | | #DIV/0! | 10% | \$0 |
| | | | | | | #DIV/0! | 10% | \$0 |
| | | | | | | #DIV/0! | 10% | \$0 |
| | Total Retained from Subs | | | \$0 | \$0 | | | \$0 B |

| | | |
|--|----------|----------|
| | \$53,321 | \$53,321 |
|--|----------|----------|

| | |
|--|---------|
| CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B) | \$2,666 |
|--|---------|

I certify that the above retentions are correct for this request.

StarCom Builders, Inc.

Name of Contractor

Theodore K. Taketa, President & CEO

By Signature

Date _____

Checked/Verified by:

Initial - Project Inspector or Engineer

NOTE:
Columnar totals shall be equal in dollar value to that on
the Monthly Estimate Sheet

AUG 18 2015